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COMM. OF ELECTIONS

2009 AUG 11 A 8:57

Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Ford Motor Company Civic Action F

Account Number: _____

Date of this Report: 08/03/2009

REPORTING PERIOD: FROM 01/01/2009 TO 07/31/2009

Check the box that applies to this report:

Primary Election	8 DAY <input type="checkbox"/>	30 DAY <input type="checkbox"/>
General Election	8 DAY <input type="checkbox"/>	30 DAY <input type="checkbox"/>
Other Election	8 DAY <input type="checkbox"/>	30 DAY <input type="checkbox"/>
Special Election	8 DAY <input type="checkbox"/>	30 DAY <input type="checkbox"/>

Office:

N/A

Year End Report ☐

Completed Activities (Terminate) ☒

Termination Date: 07/31/2009

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.


TREASURER SIGNATURE

8/6/09
DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT#:	REPORTING PERIOD:	01/01/2009	07/31/2009
	FROM	TO	
1. BEGINNING BALANCE (Close Out Balance from last reporting period)	\$	188381.41	
2. RECEIPTS:			
A. SCHEDULE A - TOTAL RECIEPTS	\$	255475.85	
B. SCHEDULE C-1 - TOTAL IN-KIND (NON CASH) RECEIPTS	\$	0.00	
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED AND DEBTS INCURRED	\$	0.00	
D. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES RECEIVED	\$	0.00	
E. SUBTOTAL (Total of A, B, C, D)	\$	255475.85	
3. EXPENDITURES:			
F. SCHEDULE B - TOTAL EXPENDITURES	\$	146915.13	
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)	\$	0.00	
H. SCHEDULE D-2 - LOANS AND DEBTS OUTSTANDING	\$	0.00	
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES PAID	\$	0.00	
J. SUBTOTAL (Total of F, G, H, I)	\$	146915.13	
4. ENDING BALANCE (Begining Balance plus 2E, minus 3J)	\$	296942.13	
5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F)	\$	0.00	
6. DISPOSITION OF LEFT OVER ASSETS (CLOSING COMMITTEE) (From Schedule G)	\$	0.00	
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)	\$	0.00	
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)	\$	0.00	



SCHEDULE A - TOTAL RECEIPTS

ACCT#:

REPORTING PERIOD: 01/01/2009

07/31/2009

FROM

TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contrib Type	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
TOTAL RECEIPTS IN EXCESS OF \$100				\$	255475.85
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$	0.00
GRAND TOTAL RECEIPTS				\$	255475.85
(THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)					



SCHEDULE B - TOTAL EXPENDITURES

ACCT#:

REPORTING PERIOD: 01/01/2009

07/31/2009

FROM

TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Reason Code	Aggregate Amount	Amount Expended
TOTAL EXPENDITURES IN EXCESS OF \$100				\$	146915.13
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$	0.00
GRAND TOTAL EXPENDITURES					
(THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$	146915.13